Mrs. Sarah L. Winchester

IN ACCOUNT WITH

The FIRST NATIONAL BANK of New Haven, Conn.

List of vouchers returned and statement to AUG 23 1915 Inclusive

VOUCHERS—DEBIT	DATE	DEPOSITS—CREDIT
		*
*	FEB 23	8,970.01 Balance
1.00		
.50	APR 10	100.00
39.60	MAY 1	50.00
	JUL 8	99.00
41.10 s	21	107.36
	26	35.64
	AUG 14	72.50
		9,434.51*
	Total Credits	9,434.51
	Total Debits	41.10*
	AUG 23	9,393.41* Balance

Please examine and report any errors at once to the Cashier, as this statement will be considered correct unless we are notified to the contrary within ten days.

Discount - - #
Collection or Coupons *

www.historysa

Sarah L Winchester

IN ACCOUNT WITH

The FIRST NATIONAL BANK of New Haven, Conn.

FEB 23 1915

List of vouchers returned and statement to Inclusive

VOUCHERS—DEBIT	DATE	DEPOSITS—CREDIT*	
*	OCT 22	8,650.15	Balance
.50			
8.50	NOV 14	50.00	
1.00	DEC 30	100.00	
	JAN 12	94.00	
10.00s	14	13.36	
	FEB 3	72.50	
		8,980.01*	
	Total Credits	8,980.01*	
	Total Debits	10.00s	
	FEB 23	8,970.01	Balance

Please examine and report any errors at once to the Cashier, as this statement will be considered correct unless we are notified to the contrary within ten days.

Discount - - #
Collection or Coupons *

www.historysan

Sarah L. Winchester

IN ACCOUNT WITH

The FIRST NATIONAL BANK of New Haven, Conn.

List of vouchers and statement to FEB 24 1917 Inclusive

VOUCHERS—DEBIT	DATE	DEPOSITS—CREDIT
8.00*	AUG 23	10,172.31 Balance
9.00		
	28	72.50
17.00s	NOV 2	2,049.50
	DEC 2	99.00
	JAN 11	94.00
	12	13.23
	24	98.00
	26	35.28
	FEB 10	72.50
		12,706.32*
Total Debits		12,706.32*
Total Credits		17.00s
	FEB 24	12,689.32 Balance

Please examine and report any errors at once to the Cashier, as this statement will be considered correct unless we are notified to the contrary within ten days.

Discount - - #
Collection or Coupons *

www.historysanjose.org